Form 102, REV. 208, PACE REV. 108

Affiliated Persons / Organizations	2/4
Name and Address of Financial Institution Bank of Zachary 4748 Main Street	Candidate Information Office Sought (Include title of office as well as parish, City, Even and/or election district)
Zachary LA 70791	
Chaliperson:	Name of Political Perty:
Daytime Telephone (Preparer):	SUPPORTED OPPOSED by the Committee
Name and Address of Treasurer	Rei of Aff. Org. to Comm:
Ralph Stephens \$550 United Plaza Blvd. Suite 1001	Candidate Information Office Sought (Include title of office as well as parted), city, lown amover election district)
Baton Rouge LA 70609	
	Name of Political Party:
Chaliparson:	SUPPORTED OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Arr. Org. to Comm:
Name and Address of Person Preparing Report Ralph J. Stephens. 8550 United Plaze Bivd. Suite 1001	Candidate information Office Sought (include title of office se well as partial), City, lower and/or election district)
Balon Rouge LA 70809	
	Name of Political Porty:
Chairperson:	SUPPORTED COPPOSED by the Committee
Daytima Telephone (Preparer):	Rel of Aff. Org. to Comm:
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SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	0.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	D.0D
4. TOTAL CONTRIBUTIONS (Lines 1+2+5)	
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines ++ 5+6+7)	0.00

DISBURSEMENTS		This Period
9.	Expenditures (Schedule E-1)	0.00
10.	Other Disbursements (Schedule E-2)	0.00
13.	Loan Repayments Made (Schedule B)	0.00
12.	Funds Loaned (Schedule D)	0.00
13.	TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 1z)	0.00

_	FINANCIAL SUMMARY		Amount
14.	Funds on hand at beginning of reporting period [Must equal funds on hand at close from bast report or -0- if first report for this election]		197.64
15.	Flus total receipts this period [Line 4 above]	+	D.0D
16.	Less total disbursements this period (Line 13 above)	·	D.0D
17.	Less In-kind contributions (Line 2 above)	-	D.Q0
18.	Funds on hand at close of reporting period		197.64

SUMMARY PAGE (continued)

	INVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (I.o., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS		This Period	
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22.	Contributions from PACs (From Schedules A-1 and A-2)	0.00	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	6 .00	
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00	
25.	Expenditures from pelly cash fund (Must also be reported on Schedule E-1)	0.00	

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expanded in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 192, Rev. 896, Page Rev. 1984,

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